# Rushford-Peterson Public School
## Payment Register by Bank and Check Number



| Co | Bank | Batch | Pmt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Curr | Pay/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0239 | 001 | P19033 | 41177 | | Check | 1 | 02660 | | AMSTERDAM PRINTING & LITHO | No | No | No | USD | 09/17/2018 | 59.86 |
| 0239 | 001 | P19033 | 41178 | | Check | 1 | 03137 | | ARNOLD'S SUPPLY | No | No | No | USD | 09/17/2018 | 667.00 |
| 0239 | 001 | P19033 | 41179 | | Check | 1 | 03144 | | APPLE COMPUTER INC | No | No | No | USD | 09/17/2018 | 1,699.00 |
| 0239 | 001 | P19033 | 41180 | | Check | 1 | 04615 | | BERNARD BUS SERVICE | No | No | No | USD | 09/17/2018 | 40,731.61 |
| 0239 | 001 | P19033 | 41181 | | Check | 1 | 04693 | | BEST BUY BUSINESS ADVANTAGE ACC | No | No | No | USD | 09/17/2018 | 3,812.03 |
| 0239 | 001 | P19033 | 41182 | | Check | 1 | 04698 | | QUALI-TEE SCREEN PRINTING | No | No | No | USD | 09/17/2018 | 203.50 |
| 0239 | 001 | P19033 | 41183 | | Check | 1 | 06620 | | BROWN TIRE & BATTERY | No | No | No | USD | 09/17/2018 | 796.28 |
| 0239 | 001 | P19033 | 41184 | | Check | 1 | 09404 | | CENAGE LEARNING | No | No | No | USD | 09/17/2018 | 27.50 |
| 0239 | 001 | P19033 | 41185 | | Check | 1 | 1060 | | SPORTS IMPORTS | No | No | No | USD | 09/17/2018 | 272.50 |
| 0239 | 001 | P19033 | 41186 | | Check | 1 | 1062 | | ASPEN CAPITAL | No | No | No | USD | 09/17/2018 | 1,325.00 |
| 0239 | 001 | P19033 | 41187 | | Check | 1 | 1083 | | LASER PRODUCT TECHNOLOGIES | No | No | No | USD | 09/17/2018 | 990.82 |
| 0239 | 001 | P19033 | 41188 | | Check | 1 | 1095 | | COOLE SCHOOL | No | No | No | USD | 09/17/2018 | 30.90 |
| 0239 | 001 | P19033 | 41189 | | Check | 1 | 1291 | | EDUCATOR BENEFIT CONSULTANTS, L | No | No | No | USD | 09/17/2018 | 52.75 |
| 0239 | 001 | P19033 | 41190 | | Check | 1 | 13160 | | CONSTRUCTIVE PLAYTHINGS | No | No | No | USD | 09/17/2018 | 451.86 |
| 0239 | 001 | P19033 | 41191 | | Check | 1 | 13177 | | CONTINENTAL CLAY COMPANY | No | No | No | USD | 09/17/2018 | 1,079.20 |
| 0239 | 001 | P19033 | 41192 | | Check | 1 | 13240 | | CRYSTAL VALLEY HARDWOODS | No | No | No | USD | 09/17/2018 | 60.00 |
| 0239 | 001 | P19033 | 41193 | | Check | 1 | 13281 | | CUSTOM COMMUNICATIONS INC | No | No | No | USD | 09/17/2018 | 2,880.00 |
| 0239 | 001 | P19033 | 41194 | | Check | 1 | 13286 | | CURT'S PLACE | No | No | No | USD | 09/17/2018 | 380.08 |
| 0239 | 001 | P19033 | 41195 | | Check | 1 | 1369 | | TC SUBLIMATION | No | No | No | USD | 09/17/2018 | 420.00 |
| 0239 | 001 | P19033 | 41196 | | Check | 1 | 1391 | | ACENTEK | No | No | No | USD | 09/17/2018 | 4,938.21 |
| 0239 | 001 | P19033 | 41197 | | Check | 1 | 1467 | | TEACHER SYNERGY INC. | No | No | No | USD | 09/17/2018 | 275.03 |
| 0239 | 001 | P19033 | 41198 | | Check | 1 | 1475 | | WIDSETH, SMITH, NOLTING & ASSOC., | No | No | No | USD | 09/17/2018 | 949.30 |
| 0239 | 001 | P19033 | 41199 | | Check | 1 | 1506 | | BLUFF COUNTRY NEWSPAPER GROUI | No | No | No | USD | 09/17/2018 | 770.60 |
| 0239 | 001 | P19033 | 41200 | | Check | 1 | 15455 | | ERIC'S LOCK AND KEY | No | No | No | USD | 09/17/2018 | 282.50 |
| 0239 | 001 | P19033 | 41201 | | Check | 1 | 1570 | | FUN EXPRESS, LLC. | No | No | No | USD | 09/17/2018 | 67.49 |
| 0239 | 001 | P19033 | 41202 | | Check | 1 | 1586 | | PAN-O-GOLD BAKING CO. | No | No | No | USD | 09/17/2018 | 373.95 |
| 0239 | 001 | P19033 | 41203 | | Check | 1 | 1587 | | L & R SMALL ENGINE | No | No | No | USD | 09/17/2018 | 160.00 |
| 0239 | 001 | P19033 | 41204 | | Check | 1 | 1654 | | ANDERSON AUTO, LLC | No | No | No | USD | 09/17/2018 | 332.55 |
| 0239 | 001 | P19033 | 41205 | | Check | 1 | 1670 | | DIVERSIFIED | No | No | No | USD | 09/17/2018 | 107.00 |
| 0239 | 001 | P19033 | 41206 | | Check | 1 | 1693 | | GORDON BERNARD COMPANY | No | No | No | USD | 09/17/2018 | 1,091.90 |
| 0239 | 001 | P19033 | 41207 | | Check | 1 | 16945 | | CARDMEMBER SERVICE | No | No | No | USD | 09/17/2018 | 12,163.67 |
| 0239 | 001 | P19033 | 41208 | | Check | 1 | 1698 | | ROSETTA STONE LTD. | No | No | No | USD | 09/17/2018 | 825.00 |
| 0239 | 001 | P19033 | 41209 | | Check | 1 | 1701 | | SMITH SCHAFER & ASSOCIATES, LTD. | No | No | No | USD | 09/17/2018 | 8,500.00 |
| 0239 | 001 | P19033 | 41210 | | Check | 1 | 1723 | | NORSLAND LEFSA | No | No | No | USD | 09/17/2018 | 75.00 |
| 0239 | 001 | P19033 | 41211 | | Check | 1 | 1724 | | DSG | No | No | No | USD | 09/17/2018 | 389.64 |
| 0239 | 001 | P19033 | 41212 | | Check | 1 | 1779 | | ANDERSON LADD | No | No | No | USD | 09/17/2018 | 1,800.00 |
| 0239 | 001 | P19033 | 41213 | | Check | 1 | 1781 | | SATIN STITCHES LTD. | No | No | No | USD | 09/17/2018 | 1,284.43 |
| 0239 | 001 | P19033 | 41214 | | Check | 1 | 1792 | | BERNIE'S EQUIPMENT COMPANY, INC. | No | No | No | USD | 09/17/2018 | 4,264.30 |
| 0239 | 001 | P19033 | 41215 | | Check | 1 | 1794 | | THE WEEK | No | No | No | USD | 09/17/2018 | 910.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0239 | 001 | P19033 | 41216 | | Check | 1 | 1798 | | SUPERIOR CHEMICAL CORP. | No | No | No | USD | 09/17/2018 | 350.67 |
| 0239 | 001 | P19033 | 41217 | | Check | 1 | 1799 | | BRAIN POP | No | No | No | USD | 09/17/2018 | 175.00 |
| 0239 | 001 | P19033 | 41218 | | Check | 1 | 18398 | | FILLMORE COUNTY JOURNAL | No | No | No | USD | 09/17/2018 | 130.88 |
| 0239 | 001 | P19033 | 41219 | | Check | 1 | 18470 | | FIRST NATIONAL BANK OMAHA | No | No | No | USD | 09/17/2018 | 1,078.98 |
| 0239 | 001 | P19033 | 41220 | | Check | 1 | 18506 | | FITNESS FINDERS | No | No | No | USD | 09/17/2018 | 91.94 |
| 0239 | 001 | P19033 | 41221 | | Check | 1 | 18517 | | FLAGHOUSE | No | No | No | USD | 09/17/2018 | 270.28 |
| 0239 | 001 | P19033 | 41222 | | Check | 1 | 22380 | | HARRIS REFRIGERATION | No | No | No | USD | 09/17/2018 | 643.07 |
| 0239 | 001 | P19033 | 41223 | | Check | 1 | 22452 | | HARLAND TECHNOLOGY SERVICES | No | No | No | USD | 09/17/2018 | 321.00 |
| 0239 | 001 | P19033 | 41224 | | Check | 1 | 25137 | | ICS CONSULTING INC | No | No | No | USD | 09/17/2018 | 2,144.97 |
| 0239 | 001 | P19033 | 41225 | | Check | 1 | 27122 | | INTERMEDIATE DISTRICT 287 | No | No | No | USD | 09/17/2018 | 482.29 |
| 0239 | 001 | P19033 | 41226 | | Check | 1 | 27878 | | THE LAMPO GROUP | No | No | No | USD | 09/17/2018 | 1,237.01 |
| 0239 | 001 | P19033 | 41227 | | Check | 1 | 28960 | | JMC COMPUTER SERVICE INC | No | No | No | USD | 09/17/2018 | 1,085.00 |
| 0239 | 001 | P19033 | 41228 | | Check | 1 | 29759 | | KEMPS | No | No | No | USD | 09/17/2018 | 1,747.62 |
| 0239 | 001 | P19033 | 41229 | | Check | 1 | 31100 | | LAKES COUNTRY SERVICE COOP | No | No | No | USD | 09/17/2018 | 3,815.20 |
| 0239 | 001 | P19033 | 41230 | | Check | 1 | 31200 | | LAKESHORE | No | No | No | USD | 09/17/2018 | 499.01 |
| 0239 | 001 | P19033 | 41231 | | Check | 1 | 31260 | | LASER PRODUCT TECHNOLOGIES INC | No | No | No | USD | 09/17/2018 | 635.64 |
| 0239 | 001 | P19033 | 41232 | | Check | 1 | 32255 | | MESPA | No | No | No | USD | 09/17/2018 | 150.00 |
| 0239 | 001 | P19033 | 41233 | | Check | 1 | 32800 | | MARC | No | No | No | USD | 09/17/2018 | 571.01 |
| 0239 | 001 | P19033 | 41234 | | Check | 1 | 33404 | | MC GRAW HILL | No | No | No | USD | 09/17/2018 | 1,284.20 |
| 0239 | 001 | P19033 | 41235 | | Check | 1 | 33702 | | MEDCO | No | No | No | USD | 09/17/2018 | 1,211.30 |
| 0239 | 001 | P19033 | 41236 | | Check | 1 | 36755 | | MN HISTORICAL SOCIETY | No | No | No | USD | 09/17/2018 | 3,994.95 |
| 0239 | 001 | P19033 | 41237 | | Check | 1 | 37800 | | MINNESOTA SCHOOL BOARD ASSN. | No | No | No | USD | 09/17/2018 | 2,100.00 |
| 0239 | 001 | P19033 | 41238 | | Check | 1 | 44203 | | PETERSON, CITY OF | No | No | No | USD | 09/17/2018 | 35.70 |
| 0239 | 001 | P19033 | 41239 | | Check | 1 | 44407 | | PEARSON EDUCATION INC. | No | No | No | USD | 09/17/2018 | 3,375.59 |
| 0239 | 001 | P19033 | 41240 | | Check | 1 | 46833 | | REALLY GOOD STUFF INC | No | No | No | USD | 09/17/2018 | 536.98 |
| 0239 | 001 | P19033 | 41241 | | Check | 1 | 46954 | | RTS / ROCHESTER TELECOM SYSTEM | No | No | No | USD | 09/17/2018 | 76.09 |
| 0239 | 001 | P19033 | 41242 | | Check | 1 | 46955 | | ROCKLER WOODWORK & HARDWARE | No | No | No | USD | 09/17/2018 | 101.93 |
| 0239 | 001 | P19033 | 41243 | | Check | 1 | 48020 | | RUSHFORD, CITY OF | No | No | No | USD | 09/17/2018 | 22,180.96 |
| 0239 | 001 | P19033 | 41244 | | Check | 1 | 48600 | | RUSHFORD FOODS | No | No | No | USD | 09/17/2018 | 501.97 |
| 0239 | 001 | P19033 | 41245 | | Check | 1 | 48604 | | RUSHFORD HARDWARE | No | No | No | USD | 09/17/2018 | 275.46 |
| 0239 | 001 | P19033 | 41246 | | Check | 1 | 50651 | | SCANTRON CORPORATION | No | No | No | USD | 09/17/2018 | 727.08 |
| 0239 | 001 | P19033 | 41247 | | Check | 1 | 50856 | | SCHILLING SUPPLY COMPANY | No | No | No | USD | 09/17/2018 | 1,812.52 |
| 0239 | 001 | P19033 | 41248 | | Check | 1 | 50978 | | SCHOOL SPECIALTY INC. | No | No | No | USD | 09/17/2018 | 3,682.33 |
| 0239 | 001 | P19033 | 41249 | | Check | 1 | 51067 | | SCHUMACHER ELEVATOR COMPANY | No | No | No | USD | 09/17/2018 | 390.00 |
| 0239 | 001 | P19033 | 41250 | | Check | 1 | 51115 | | SCHOLASTIC BOOK CLUB | No | No | No | USD | 09/17/2018 | 109.00 |
| 0239 | 001 | P19033 | 41251 | | Check | 1 | 52100 | | SCHWAAB | No | No | No | USD | 09/17/2018 | 54.74 |
| 0239 | 001 | P19033 | 41252 | | Check | 1 | 52157 | | SELCO | No | No | No | USD | 09/17/2018 | 549.00 |
| 0239 | 001 | P19033 | 41253 | | Check | 1 | 53098 | | SHERWIN WILLIAMS CO | No | No | No | USD | 09/17/2018 | 850.48 |
| 0239 | 001 | P19033 | 41254 | | Check | 1 | 53410 | | SOUTHEAST SERVICE COOPERATIVE | No | No | No | USD | 09/17/2018 | 911.25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0239 | 001 | P19033 | 41255 | | Check | 1 | 56017 | | SUBSCRIPTION SERVICES OF AMERIC. | No | No | No | USD | 09/17/2018 | 237.95 |
| 0239 | 001 | P19033 | 41256 | | Check | 1 | 56030 | | SUPER DUPER PUBLICATIONS | No | No | No | USD | 09/17/2018 | 203.76 |
| 0239 | 001 | P19033 | 41257 | | Check | 1 | 57000 | | SUPREME SCHOOL SUPPLY | No | No | No | USD | 09/17/2018 | 62.57 |
| 0239 | 001 | P19033 | 41258 | | Check | 1 | 57550 | | TEACHER'S DISCOVERY | No | No | No | USD | 09/17/2018 | 78.95 |
| 0239 | 001 | P19033 | 41259 | | Check | 1 | 57818 | | E A I EDUCATION | No | No | No | USD | 09/17/2018 | 188.66 |
| 0239 | 001 | P19033 | 41260 | | Check | 1 | 60606 | | US FOODS, INC. | No | No | No | USD | 09/17/2018 | 7,817.58 |
| 0239 | 001 | P19033 | 41261 | | Check | 1 | 61212 | | VERNIER SOFTWARE & TECHNOLOGY | No | No | No | USD | 09/17/2018 | 632.37 |
| 0239 | 001 | P19033 | 41262 | | Check | 1 | 61216 | | VITERBO UNIVERSITY INC. | No | No | No | USD | 09/17/2018 | 360.00 |
| 0239 | 001 | P19033 | 41263 | | Check | 1 | 61278 | | VERIZON WIRELESS | No | No | No | USD | 09/17/2018 | 171.95 |
| 0239 | 001 | P19033 | 41264 | | Check | 1 | 61614 | | WASTE MANAGEMENT | No | No | No | USD | 09/17/2018 | 847.87 |
| 0239 | 001 | P19033 | 41265 | | Check | 1 | 62929 | | WINONA HEALTH SERVICES | No | No | No | USD | 09/17/2018 | 120.00 |
| 0239 | 001 | P19033 | 41266 | | Check | 1 | 63025 | | WHV INC | No | No | No | USD | 09/17/2018 | 671.50 |
| 0239 | 001 | P19033 | 41267 | | Check | 1 | 63056 | | WINONA NURSERY INC | No | No | No | USD | 09/17/2018 | 67,756.88 |
| 0239 | 001 | P19033 | 41268 | | Check | 1 | 64610 | | ZIEBELL'S HIAWATHA FOODS INC | No | No | No | USD | 09/17/2018 | 904.85 |
| 0239 | 001 | P2AP18 | 41026 | 39182 | Check | 1 | 04596 | | BENSTON, BILL | Yes | No | Yes | USD | 09/07/2018 | (75.00) |

Bank Total: $235,671.45

Report Total: $235,671.45